

Treasures Report

Isanti County Republican Party Minnesota					
March 15 - April 10, 2024					
Date	Cash/In-Kind or Exp	Notes	Receipts/ Contribution	Expenditures	Account Balance
3/15/2024		Beginning Balance			\$ 2,539.75
3/15/2024	Exp	Petty Cash for convention		\$ (100.00)	\$ 2,439.75
3/15/2024	Cash	Private Donation (checks)	\$ 420.00		\$ 2,859.75
3/15/2024	Cash	< \$20 Donations (Convention)	\$ 2,766.00		\$ 5,625.75
3/15/2024	Cash	< \$20 Donations (Food)	\$ 1,005.00		\$ 6,630.75
3/15/2024	Exp	Food at Convention		\$ (108.89)	\$ 6,521.86
3/15/2024	Exp	Food at Convention		\$ (506.90)	\$ 6,014.96
3/25/2024	Exp	Postage for PCR receipts mailing		\$ (8.84)	\$ 6,006.12
3/25/2024	Cash	Private Donation (PCR)	\$ 150.00		\$ 6,156.12
4/4/2024	Exp	Convention Venue Cost		\$ (550.00)	\$ 5,606.12
		Sub totals	\$ 4,341.00	\$ (1,274.63)	
				Balance	\$ 5,606.12

- Contributions since last report. **\$4,341.00**
- Expenses since last report. **\$1,274.63**
- Ending balance is. **\$5,606.12**
- Outstandings invoice for caucus. **\$924.00**
- Available balance is. **\$4,682.12**

Note: In even years, election years, the BPOU Operating Budget is roughly **\$2,800**.